

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

|                     |                       |
|---------------------|-----------------------|
| <b>C4</b><br>(3/97) | <b>PDC OFFICE USE</b> |
|                     | 100554039             |
|                     | 11-12-2013            |

|  |  |                                |   |
|--|--|--------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name)<br>Jay Inslee (Jay Inslee for Washington) |  |                                |   |
| Mailing Address<br>PO Box 21067  |  | City<br>Seattle, WA            |   |
| Zip + 4<br>98111   | Office Sought (Candidates)<br>GOVERNOR | Election Date<br>2016          | <b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <b>independent expenditure</b> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u> |
| Report Period Covered<br>10/01/13  | From (last C-4)<br>10/01/13            | To (end of period)<br>10/31/13 |   |
|  |  | Final Report?<br>Yes No X      |   |

## RECEIPTS

\*See next page Yes No

|   |               |            |
|---|---------------|------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4)<br>(if beginning a new campaign or calendar year, see instruction booklet) ..... | \$            | 406,999.56 |
| 2. Cash received (From line 2, Schedule A) .....  | \$            | 90,652.50  |
| 3. In kind contributions received (From line 1, Schedule B) .....   |               | 1,628.04   |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) .....  |               | 92,280.54  |
| 5. Loan principal repayments made (From line 2, Schedule L) .....   |               | 0.00       |
| 6. Corrections (From line 1 or 3, Schedule C) .....   | Show + or (-) | 0.00       |
| 7. Net adjustments this period (Combine line 5 & 6) .....   | Show + or (-) | 0.00       |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....  |               | 499,280.10 |
| 9. Total pledge payments due (From line 2, Schedule B) .....  |               | 0.00       |

## EXPENDITURES

|  |               |            |
|--|---------------|------------|
| 10. Previous total cash and in kind expenditures (From line 17, last C-4)<br>(If beginning a new campaign or calendar year, see instruction booklet) ..... |               | 296,139.01 |
| 11. Total cash expenditures (From line 4, Schedule A) .....  |               | 19,189.22  |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....  |               | 1,628.04   |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....  |               | 20,817.26  |
| 14. Loan principal repayments made (From line 2, Schedule L) .....   |               | 0.00       |
| 15. Corrections (From line 2 or 3, Schedule C) .....   | Show + or (-) | 0.00       |
| 16. Net adjustments this period (Combine lines 14 & 15) .....  | Show + or (-) | 0.00       |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....  |               | 316,956.27 |

| CANDIDATES ONLY  | Won                      | Lost                     | Unopposed                | Name not on ballot       |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:

(206) 382-5552

## CASH SUMMARY

|   |            |
|---|------------|
| 18. Cash on hand (Line 8 minus line 17) .....                                     | 182,323.83 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] |            |
| 19. Liabilities: (Sum of loans and debts owed) .....                              | 64,257.95  |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                    | 118,065.88 |

**CERTIFICATION:** I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

|                       |          |                       |          |
|-----------------------|----------|-----------------------|----------|
| Candidate's Signature | Date     | Treasurer's Signature | Date     |
| Jay Inslee            | 11/12/13 | Philip Lloyd          | 10/31/13 |

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

10/01/13

10/31/13

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

| Date of deposit | Amount   | Date of deposit | Amount    | Date of deposit | Amount   | Total deposits |
|-----------------|----------|-----------------|-----------|-----------------|----------|----------------|
| 10/01/2013      | 9,415.00 | 10/10/2013      | 475.00    | 10/31/2013      | 7,050.00 |                |
| 10/08/2013      | 1,774.50 | 10/22/2013      | 13,160.00 | 10/31/2013      | 615.00   |                |
| 10/10/2013      | 1,243.00 | 10/25/2013      | 56,920.00 |                 |          |                |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 90,652.50

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE  
DEFINITIONS  
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)  
I - Independent Expenditures  
L - Literature, Brochures, Printing  
B - Broadcast Advertising (Radio, TV)  
N - Newspaper and Periodical Advertising  
O - Other Advertising (yard signs, buttons, etc.)  
V - Voter Signature Gathering

P - Postage, Mailing Permits  
S - Surveys and Polls  
F - Fundraising Event Expenses  
T - Travel, Accommodations, Meals  
M - Management/Consulting Services  
W - Wages, Salaries, Benefits  
G - General Operation and Overhead

## 3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

| Date Paid | Vendor or Recipient<br>(Name and Address)                      | Code | Purpose of Expense<br>and/or Description | Amount   |
|-----------|--|------|--|----------|
| N/A       | Expenses of \$50 or less                                       | N/A  | N/A                                      | 386.93   |
| 10/07/13  | American Express<br>PO Box 53852<br>Phoenix, AZ 85072          |      | Credit Card Processing                   | 119.83   |
| 10/03/13  | Bank of America Merchant<br>PO Box 2485<br>Spokane, WA 99210   |      | Credit Card Processing                   | 189.37   |
| 10/09/13  | Jessica Frahs<br>3621 Meridian Ave N<br>Seattle, WA 98103-9136 |      | McCormick & Schmicks: Event<br>Catering  | 1,808.56 |
| 10/09/13  | Jessica Frahs<br>3621 Meridian Ave N<br>Seattle, WA 98103-9136 |      | Mileage Reimbursement                    | 111.60   |
| 10/09/13  | Jessica Frahs<br>3621 Meridian Ave N<br>Seattle, WA 98103-9136 |      | Trader Joe's: Event Food                 | 96.55    |
| 10/18/13  | Jessica Frahs<br>3621 Meridian Ave N<br>Seattle, WA 98103-9136 |      | Alaska Airlines: Airfare                 | 347.80   |

Total from attached pages \$ 16,128.58

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 19,189.22

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

10/01/13

10/31/13

| Date Paid | Vendor or Recipient<br>(Name and Address)                               | Code | Purpose of Expense<br>and/or Description | Amount   |
|-----------|---|------|--|----------|
| 10/18/13  | Jessica Frahs<br>3621 Meridian Ave N<br>Seattle, WA 98103-9136          |      | Davenport Hotel: Event<br>Catering       | 1,466.15 |
| 10/02/13  | Newman Partners<br>712 35th Ave<br>Seattle, WA 98122                    |      | Consulting                               | 9,000.00 |
| 10/02/13  | NGP VAN Inc.<br>1101 15th St NW #500<br>Washington, DC 20005            |      | Data Services                            | 870.00   |
| 10/04/13  | Project Accounting Services<br>603 Stewart St #819<br>Seattle, WA 98101 |      | Accounting/Compliance                    | 764.50   |
| 10/30/13  | Trilogy Interactive LLC<br>PO Box 4177<br>Mountain View, CA 94040-4177  |      | Consulting                               | 2,700.00 |
| 10/30/13  | Trilogy Interactive LLC<br>PO Box 4177<br>Mountain View, CA 94040-4177  |      | Wired for Change: Data<br>Services       | 1,000.00 |
| 10/02/13  | Matt Van Deren<br>525 E Roy St #304<br>Seattle, WA 98102                |      | FedEx Office: Event Supplies             | 56.92    |
| 10/18/13  | Matt Van Deren<br>525 E Roy St #304<br>Seattle, WA 98102                |      | USPS: Postage                            | 69.00    |
| 10/18/13  | Matt Van Deren<br>525 E Roy St #304<br>Seattle, WA 98102                |      | FedEx Office: Invitation<br>Printing     | 82.80    |
| 10/04/13  | Verizon Wireless<br>PO Box 660108<br>Dallas, TX 75266                   |      | Telephone                                | 119.21   |
|           |   |      |  |          |
|           |   |      |  |          |

Page Total \$ 16,128.58

# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

**B**

(11/93)

4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Jay Inslee (Jay Inslee for Washington)

Report Date

10/01/13

10/31/13

## 1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

| Date Received   | Contributor's Name and Address                               | Description of Contribution | Fair Market Value | Aggregate Total | P<br>R<br>I | G<br>E<br>N | If total over \$100,<br>Employer Name, City,<br>State & Occup |
|-----------------|--|-----------------------------|-------------------|-----------------|-------------|-------------|---|
| 10/21/13        | Chateau Ste Michelle<br>PO Box 1976<br>Woodinville, WA 98072 | Event Beverages             | 428.04            | 428.04          | X           |             |   |
| 10/29/13        | Blaine Tamaki<br>1225 N 22nd Ave<br>Yakima, WA 98902         | Event Catering              | 500.00            | 600.00          | X           |             | Blaine Tamaki &<br>Yakima WA<br>Attorney                      |
| 10/29/13        | Blaine Tamaki<br>1225 N 22nd Ave<br>Yakima, WA 98902         | Event Shuttle               | 100.00            | 600.00          | X           |             | Blaine Tamaki &<br>Yakima WA<br>Attorney                      |
| 10/29/13        | Preciosa Tamaki<br>1225 N 22nd Ave<br>Yakima, WA 98902       | Event Shuttle               | 100.00            | 600.00          | X           |             | Self<br>Yakima WA<br>Landlord                                 |
| 10/29/13        | Preciosa Tamaki<br>1225 N 22nd Ave<br>Yakima, WA 98902       | Event Catering              | 500.00            | 600.00          | X           |             | Self<br>Yakima WA<br>Landlord                                 |
|                 |  |                             |                   |                 |             |             |   |
|                 |  |                             |                   |                 |             |             |   |
|                 |  |                             |                   |                 |             |             |   |
|                 |  |                             |                   |                 |             |             |   |
|                 |  |                             |                   |                 |             |             |   |
|                 |  |                             |                   |                 |             |             |   |
|                 |  |                             |                   |                 |             |             |   |
|                 |  |                             |                   |                 |             |             |   |
|                 |  |                             |                   |                 |             |             |   |
| TOTAL THIS PAGE |  |                             | 1,628.04          |                 |             |             |   |

